

GORDON SILVER
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 Attorneys for Debtor

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEVADA

In re: Case No.: 11-24915-BAM
 Chapter 11
 WASHTRONICS OF AMERICA
 Debtor.

Date: N/A
 Time: N/A

AMENDMENT COVER SHEET

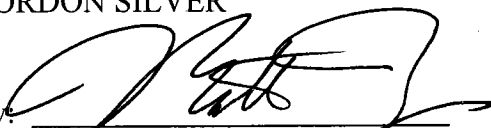
The following items have been amended in the above named bankruptcy proceeding (check all applicable boxes).

- ☐ Voluntary Petition (specify reason for amendment) _____
- ☐ Summary of Schedules
- ☒ Schedule A – Real Property
- ☒ Schedule B – Personal Property
- ☐ Schedule C – Property Claimed as Exempt
- ☒ Schedule D, E, or F, and/or Matrix, and/or List of Creditors or Equity Holders
 - ☒ Add/delete creditor(s), change amount or classification of debt - **\$26.00 fee required.**
 - ☐ Add/change address of already listed creditor – **no fee**
- ☒ Schedule G – Schedule of Executory Contracts & Expired Leases
- ☐ Schedule H – Codebtors
- ☐ Schedule I – Current Income of Individual Debtor(s)
- ☐ Schedule J – Current Expenditures of Individual Debtor(s)
- ☒ Declaration Regarding Schedules
- ☒ Statement of Financial Affairs and/or Declaration
- ☐ Chapter 7 Individual Debtor's Statement of Intention
- ☒ Disclosure of Compensation of Attorney for Debtor
- ☐ Statement of Current Monthly Income and Means Test Calculation (Form 22A, 22B, or 22C)
- ☐ Certificate of Credit Counseling
- ☒ Other: List of Equity Shareholders, Verification of Creditor Matrix and Corporate Ownership Statement

1 Amendment of debtors(s) Social Security Number requires the filer to follow the
2 instructions provided by the Office of the U.S. Trustee, see link to the U.S. Trustee's website
3 on our website: www.nvb.uscourts.gov.

4 DATED: October 24, 2011.

5 GORDON SILVER

6 By: 

7 MATTHEW C. ZIRZOW, ESQ.

8 Nevada Bar No. 7222

9 E-mail: mzirzow@gordonsilver.com

10 3960 Howard Hughes Pkwy., 9th Floor

11 Las Vegas, Nevada 89169

12 Telephone (702) 796-5555

13 Facsimile (702) 369-2666

14 Proposed Attorneys for Debtor

B6A (Official Form 6A) (12/07)

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		US Bank XXXXXXXXX3653	-	1,302.67
		Bank of Montreal XXXXXXXXX6928	-	13.09
		1st Commerce Bank XXXXXXXXX2364	-	1,348.92
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **2,664.68**
(Total of this page)

B6B (Official Form 6B) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attached Exhibit A.	-	82,872.40
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Litigation claims against Robert A. "Rob" Rose and Robert D. "Bob" Rose for preference, turnover, interference with contract, interference with prospective economic advantage, among other potential or related claims.	-	Unknown

Sub-Total > **82,872.40**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.		Equipment technology on location pursuant to Wash Services Agreements and related proprietary software.	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Dodge Truck VIN 3D7KR28C06G287911 2006 Dodge Truck VIN 3D7KR28C06G287912	-	20,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Computer Equipment	-	8,400.00
		Furniture and Fixtures	-	9,000.00
		Shop Equipment	-	92,000.00
		Software	-	0.00
29. Machinery, fixtures, equipment, and supplies used in business.		Washtronics equipment located in Sandston, VA	-	184,019.14
		Washtronics equipment located in Portland, OR	-	224,848.69
		Washtronics equipment located in Sacramento, CA	-	223,784.85
		Washtronics equipment located in Colorado Springs, CO	-	179,814.84
		Washtronics equipment located in Denver, CO	-	140,384.42
		Washtronics equipment located in Albuquerque, NM	-	179,104.04
		Washtronics equipment located in West Valley, CA	-	221,483.49
		Washtronics equipment located in Sun Valley, CA	-	223,134.99
			Sub-Total >	1,705,974.46
			(Total of this page)	

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Washtronics equipment located in N. Las Vegas, NV	-	200,942.12
		Washtronics equipment located in Jessup, MD	-	166,899.39
		Washtronics equipment located in Ceres, CA	-	30,564.72
		Washtronics equipment located in Phoenix, AZ	-	133,212.61
		Washtronics equipment located in Woodburn	-	223,927.89
		Washtronics equipment located in Modesto, CA	-	198,668.12
		Washtronics equipment located in Boise, ID	-	194,389.72
		Washtronics equipment utilized by Land O Frost	-	12,371.27
		Chemical Blending Modules/RO	-	230,048.85
		Washtronics equipment located in Aurora, CO	-	154,723.42
30. Inventory.		Raw Material (A&B Class)	-	204,648.25
		Raw Material (C Class)	-	20,351.00
		Raw Material (Other)	-	31,389.76
		Supplies	-	7,362.95
		Material Freight	-	20,435.13
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **1,829,935.20**
(Total of this page)
Total > **3,621,446.74**

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.		Various dates; all personal property	X			5,317,494.81	5,317,494.81
Frontier Capital 1445-444 St. Mary Avenue. Winnipeg, MB R3C 3T1 Canada	-						
		Value \$ 0.00					
Account No.		Various dates; all personal property	X			763,691.22	763,691.22
Manitoba Capital Fund 1445-444 St. Mary Avenue Winnipeg, MB R3C 3T1 CANADA	-						
		Value \$ 0.00					
Account No.		Various dates; all wash services related equipment and rights under Wash Services Agreement			X	3,009,040.33	3,009,040.33
Robert Andrew Rose 49 Rosser Road St. Francois Xavier Manitoba R4L 1A4 CANADA	-						
		Value \$ 0.00					
Account No.							
		Value \$					
Subtotal (Total of this page)						9,090,226.36	9,090,226.36
Total (Report on Summary of Schedules)						9,090,226.36	9,090,226.36

0 continuation sheets attached

B6F (Official Form 6F) (12/07)

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			Trade Debt.				
Active Environmental Equipment Attn: Managing Member 19 Avenida Valencia Los Lunas, NM 87031	-						2,954.55
Account No.			Trade Debt.				
Aliante Station Casino & Hotel Attn: Managing Member 7300 Aliante Parkway North Las Vegas, NV 89084	-						1,110.43
Account No.			Trade Debt.				
Alkota Cleaning Systems, Inc. Attn: Managing Member P.O. Box 150413 Dept. 106039 Hartford, CT 06115	-						595.45
Account No.			Trade Debt.				
All Hose, Inc. Attn: Managing Member 4300 N. Pecos #2 Las Vegas, NV 89115	-					X	5,731.10
Subtotal (Total of this page)							10,391.53

18 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
AP Formulators Attn: Managing Member 1015 Georgia South Houston, TX 77587		-					25,802.43
Account No.			Trade Debt.				
Arimitsu Pumps Attn: Managing Member 700 Mckinley St Anoka, MN 55303		-					1,033.50
Account No.			Trade Debt.				
Arrowhead Water Attn: Managing Member P.O. Box 856158 Louisville, KY 40285		-					294.25
Account No.			Trade Debt.				
AT&T Attn: Managing Member P.O. Box 6463 Carol Stream, IL 60197-6463		-					1,688.76
Account No.			Trade Debt.				
Bearing Belt Chain Div. of Purvis Ind. Attn: Managing Member P.O. Box 540757 Dallas, TX 75354		-					4,177.57
Subtotal (Total of this page)							32,996.51

Sheet no. 1 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Trade Debt.				
Bruce & Associates, CPA's & Consultants Attn: Managing Member 3431 E. Sunset, #4 Las Vegas, NV 89120	-						6,900.00
Account No.			Trade Debt.				
Budget Rent a Car Attn: Managing Member 14297 Collections Center Dr. Chicago, IL 60693	-						1,614.64
Account No.			Trade Debt.				
Burlington Chemical Company Attn: Managing Member 2215 Olde Sawmill Blvd. Dublin, OH 43016	-						4,112.00
Account No.			Trade Debt.				
Century Link Attn: Managing Member Attn: Managing Member PO Box 2961 Phoenix, AZ 85062	-						1,602.98
Account No.			Trade Debt.				
Century Link Attn: Managing Member Attn: Managing Member P.O. Box 1320 Charlotte, NC 28201	-						298.07
Subtotal (Total of this page)							14,527.69

Sheet no. 2 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
Colonial Chemical Inc. Attn: Managing Member 225 Colonial Drive South Pittsburg, TN 37380		-					3,150.00
Account No.			Trade Debt.				
Con-Way Multimodal, Inc. Attn: Managing Member P.O. Box6820 Portland, OR 97228		-					11,452.00
Account No.			Trade Debt.				
Curtis Steel Attn: Managing Member 4564 Wynn Rd. Las Vegas, NV 89103		-					1,332.00
Account No.			Trade Debt.				
Estes Express Lines Attn: Managing Member 3901 West Broad Street Richmond, VA 23230		-					1,917.02
Account No.			Trade Debt.				
Fasco (Fastner & Supply) Attn: Managing Member 4315 W. Thompkins Las Vegas, NV 89103		-					3,277.86
Subtotal (Total of this page)							21,128.88

Sheet no. 3 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
FedEx Attn: Managing Member P.O. Box 7221 Pasadena, CA 91109		-	Trade Debt.			271.83
Account No.						
FedEx Freight Attn: Managing Member P.O. Box 21415 Pasadena, CA 91185		-	Trade Debt.			3,894.55
Account No.						
Ferguson Enterprises Inc. #675 File Attn: Managing Member P.O. Box 2788 12500 Jefferson Ave. Newport News, VA 23602		-	Trade Debt.			148.29
Account No.						
Fiero Fluid Power Attn: Managing Member 5280 Ward Rd. Arvada, CO 80003		-	Trade Debt.			348.75
Account No.						
First Comp Central Park Plaza Attn: Managing Member 222 S. 15th Street, Suite 1500N Omaha, NE 68102		-	Trade Debt.			866.00
Subtotal (Total of this page)						5,529.42

Sheet no. **4** of **18** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
Florida Chemical Attn: Managing Member 6810 E. Chelsea Street Tampa, FL 33610		-					5,514.33
Account No.			Trade Debt.				
Fort Dearbon Life Insurance Co. Attn: Managing Member 36788 Wagle Way Chicago, IL 60678		-					939.16
Account No.			Trade Debt.				
G&K Services Attn: Managing Member 4670 Vandenburg Drive North Las Vegas, NV 89081		-					1,166.17
Account No.			Trade Debt.				
Grainger Attn: Managing Member Dept. 868112814 P.O. Box 419267 Kansas City, MO 64146		-					3,108.34
Account No.			Trade Debt.				
Grant Babb Attn: Managing Member 2095 Newland St. Denver, CO 80214		-					279.36
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							11,007.36

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
Graybar Electric Company, Inc. Attn: Managing Member 1460 E. 4th Street Los Angeles, CA 90033		-					5,228.48
Account No.			Trade Debt				
Grove Madsen Attn: Managing Member 4155 W. Russell Rd., Ste. A Las Vegas, NV 89119		-					35,509.22
Account No.			Trade Debt.				
Harmer Steel Products Co. Attn: Managing Member 9933 N. W. 107th Ave. Portland, OR 97231		-					1,749.00
Account No.			Trade Debt.				
Harrington Industrial Plastics Attn: Managing Member P.O. Box 5128 Chino, CA 91708		-					4,581.08
Account No.			Trade Debt.				
Holiday Inn Hotel & Suites Attn: Managing Member 1188 N. Dysart Road Goodyear, AZ 85338		-					507.46

Sheet no. 6 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

47,575.24

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Trade Debt.				395.00
Honest Plumbing Attn: Managing Member 3103 W. Valhalla Dr. Burbank, CA 91505	-						
Account No.			Trade Debt.				4,167.72
IGUS Attn: Managing Member P.O. Box 14349 East Providence, RI 02914	-						
Account No.			Trade Debt.				283.75
JCH Wire & Cable Facsimile Attn: Managing Member 4527 Losee Road North Las Vegas, NV 89031	-						
Account No.			Trade Debt.				16,642.00
Johnson Controls Attn: Managing Member 3645 W. Oquendo Rd., Ste. 400 Las Vegas, NV 89118	-						
Account No.			Trade Debt.				5,068.87
Johnstone Supply of Las Vegas Attn: Managing Member 2319 S. Western Ave. Las Vegas, NV 89102	-						
Subtotal (Total of this page)							26,557.34

Sheet no. 7 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt.				
Jones Vargas ATTN: Managing Partner 3773 Howard Hughes Pkwy. Third Floor South Las Vegas, NV 89169	-					1,582.00
Account No.		Trade Debt.				
Karcher North America Inc. Attn: Managing Member CH 19231 Palatine, IL 60055	-					866.26
Account No.		Trade Debt.				
La Quinta - Bossier City Attn: Managing Member 309 Preston Blvd. Bossier City, LA 71111	-					79.68
Account No.		Trade Debt.				
La Quinta - Buffalo Airport Attn: Managing Member 6619 Transit Rd. Buffalo, NY 14221	-					1,009.36
Account No.		Trade Debt.				
La Quinta - Durham Chapel Hill Attn: Managing Member 4414 Durham Chapel Hill Blvd. Durham, NC 27707	-					81.90
Sheet no. <u>8</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,619.20

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
La Quinta - Flagstaff Attn: Managing Member 2015 South Beulah Blvd. Flagstaff, AZ 86001		-					105.34
Account No.			Trade Debt.				
La Quinta - Fruita Colorado Attn: Managing Member 540 Raptor Rd. Fruita, CO 81521		-					128.88
Account No.			Trade Debt.				
La Quinta - Grand Junction, CO Attn: Managing Member 2761 Crossroads Blvd. Grand Junction, CO 81506		-					426.25
Account No.			Trade Debt.				
La Quinta - Jessup Attn: Managing Member 7300 Crestmount Rd. Jessup, MD 20794		-					315.70
Account No.			Trade Debt.				
La Quinta - Knoxville TN Attn: Managing Member 258 North Peters Rd. Knoxville, TN 37923		-					392.64
Sheet no. 9 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,368.81

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
La Quinta - Lincoln Attn: Managing Member 4433 North 27th Street Lincoln, NE 68521		-					77.59
Account No.			Trade Debt.				
La Quinta - Loveland, CO Attn: Managing Member 1450 Cascade Ave. Loveland, CO 80538		-					127.38
Account No.			Trade Debt.				
La Quinta - Modest Salida Attn: Managing Member 4909 Sisk Road Salida, CA 95368		-					1,932.18
Account No.			Trade Debt.				
La Quinta - Portland NW - Downtown Attn: Managing Member 4319 NW Yeon Portland, OR 97210		-					604.31
Account No.			Trade Debt.				
La Quinta - Reno Attn: Managing Member 4001 Market Street Reno, NV 89502		-					142.39
Sheet no. 10 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 2,883.85

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
La Quinta - Sacramento Attn: Managing Member 4604 Madison Ave. Sacramento, CA 95841		-					660.24
Account No.			Trade Debt.				
La Quinta - Santa Clarita Attn: Managing Member 25201 The Old Road Stevenson Ranch, CA 91381		-					909.28
Account No.			Trade Debt.				
La Quinta - SLC West Valley Attn: Managing Member 3540 South 2200 West Salt Lake City, UT 84119		-					289.15
Account No.			Trade Debt.				
La Quinta - Temple Attn: Managing Member 1604 W Barton Ave. Temple, TX 76504		-					70.18
Account No.			Trade Debt.				
La Quinta - Wilsonville Attn: Managing Member 8815 SW Sun Place Wilsonville, OR 97070		-					98.02
Sheet no. <u>11</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							2,026.87

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
La Quinta - Woodburn Attn: Managing Member 120 Arney Rd. NE Woodburn, OR 97071		-					373.05
Account No.			Trade Debt.				
La Quinta Inn - NM Attn: Managing Member 5241 San Antonio Dr. Albuquerque, NM 87109		-					71.19
Account No.			Trade Debt.				
La Quinta Inn Denver Aurora Attn: Managing Member 1011 South Abilene St. Aurora, CO 80012		-					1,806.04
Account No.			Trade Debt.				
La Quinta Inn Phoenix Attn: Managing Member 4929 West McDowell Rd. Phoenix, AZ 85035		-					929.84
Account No.			Trade Debt.				
La Quinta Inn Bentonville Attn: Managing Member 1001 S.E. Walton Bentonville, AR 72712		-					201.40
Subtotal (Total of this page)							3,381.52

Sheet no. 12 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
Las Vegas Windustrial Attn: Managing Member 4560 Wynn Road Las Vegas, NV 89103		-					6,533.38
Account No.			Trade Debt.				
Lights to Go Attn: Managing Member P.O. Box 533 Derby, KS 67037		-					1,211.44
Account No.			Trade Debt.				
Mercor Management Inc. Attn: Managing Member 444 St Mary Avenue, Suite 1445 Winnipeg, MB R3C3T1 Canada		-					44,365.00
Account No.			Trade Debt.				
Metrolift Branch 2717 Attn: Managing Member 4420 McGuire Street North Las Vegas, NV 89081		-					226.95
Account No.			Trade Debt.				
Midwest Equipment Inc. Attn: Managing Member P.O. Box 53054 Unit 1-1631 St. Mary's Rd. Winnipeg, MB R3N 1ZD Canada		-					3,846.16
Sheet no. 13 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							56,182.93

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Motion Industries Attn: Managing Member 2221 W. Mockingbird Lane Dallas, TX 75235		-	Trade Debt.				34,267.20
Account No. Nevada Compressed Gas & Equipment Attn: Managing Member 1820 S. Western Ave. Las Vegas, NV 89102		-	Trade Debt.				1,100.69
Account No. Nevada Energy Attn: Managing Member P.O. Box 30086 Reno, NV 89520		-	Trade Debt.				2,220.29
Account No. Norman Fox Company Attn: Managing Member 14970 Don Julian Road La Puente, CA 91744		-	Trade Debt.				2,665.01
Account No. Paletti USA Attn: Managing Member 119 Keystone Drive Montgomeryville, PA 18936		-	Trade Debt.			X	7,531.82
Sheet no. 14 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 47,785.01

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
PDM Steel Service Center Attn: Managing Member 4475 Alto Ave. Las Vegas, NV 89115							
							471.44
Account No.			Trade Debt.				
Phillips Integration Attn: Managing Member 27934 Bkackhawk Rd. Sun City, CA 92585							
							11,710.00
Account No.			Trade Debt.				
Plumbing & Mechanical Contractors Group Attn: Managing Member 2000 SE Hanna Harvester Dr. Portland, OR 97222							
							483.75
Account No.			Trade Debt.				
Pressure Equipment Sales LLC Attn: Managing Member 5646 N. 51st Ave. Glendale, AZ 85301							
							1,087.61
Account No.			Trade Debt.				
Purclean (New Wave Industries) Attn: Managing Member 3315 Orange Grove Ave. North Highlands, CA 95660							
							476.70
Subtotal (Total of this page)							14,229.50

Sheet no. 15 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sheet no. 15 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.			\$52,470.60 in accounts; \$40,000.00 loan; \$12,721.66 on American Express; \$11,538.46 in payroll; \$1,354.61 car allowance				118,085.33	
Richard Guy Girardin Attn: Managing Member 32 Congressional Court Las Vegas, NV 89113	-							
Account No.			Trade Debt.				806.54	
Southwest Gas Corporation Attn: Managing Member PO BOX 98890 Las Vegas, NV 89150-0101	-							
Account No.			Trade Debt.				3,995.16	
Sunbelt Rentals Attn: Managing Member P.O. Box 409211 Atlanta, GA 30384	-							
Account No.			Trade Debt.				224.26	
Sunset Fire Protection LLC Attn: Managing Member 4550 Donovan Way, Ste. 102 Las Vegas, NV 89193	-							
Account No.			Trade Debt.				1,658.88	
Superior Pipe & Supply Attn: Managing Member 4627 Cameron St. Las Vegas, NV 89103	-							
Sheet no. <u>16</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	124,770.17

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. Surface Effects Attn: Managing Member 3130-A Westwood Dr. Las Vegas, NV 89109		-	Trade Debt.				4,798.54
Account No. The Boise Hotel & Conference Center Attn: Managing Member 3300 Vista Ave. Boise, ID 83705		-	Trade Debt.				389.85
Account No. Titan Metals Attn: Managing Member 3600 W. Reno Ave. Las Vegas, NV 89118		-	Trade Debt.				470.40
Account No. Trump International Hotel & Tower LV Attn: Managing Member 2000 Fashion Show Drive Las Vegas, NV 89109		-	Trade Debt.				1,934.24
Account No. United Rentals Attn: Managing Member 1855 S. Cole Rd. Boise, ID 83709		-	Trade Debt.				524.42
Sheet no. 17 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 8,117.45

B6F (Official Form 6F) (12/07) - Cont.

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt.				
Verizon Wireless Attn: Managing Member P.O. Box 96088 Bellevue, WA 98009		-					365.62
Account No.			Loan				
Washtronics Canada, Inc. Attn: Managing Member 1700-360 Main Street Winnipeg, Manitoba R3C 3Z3 Canada		-		X			13,205,613.00
Account No.			Trade Debt.				
Western Exterminator Company Attn: Managing Member 2943 E. Alexander Road North Las Vegas, NV 89030		-					89.00
Account No.			Trade Debt.				
Wright Express dba Fleet Services Attn: Managing Member P.O. Box 6293 Carol Stream, IL 60197		-					13,445.64
Account No.							

 Sheet no. **18** of **18** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
13,219,513.26
 Total
 (Report on Summary of Schedules)
13,653,592.54

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

G&K Services
4670 Vandenburg Drive
North Las Vegas, NV 89081

Services for towels & floormats in office and shop.

Harsch Investment Properties
3111 South Valley View Blvd., Suite K-10
Las Vegas, NV 89102

Real Property Lease

Merchant Warehouse
Attn: Managing Member
P.O. Box 6600
Hagerstown, MD 21740

Merchant Services Agreement

Penske Truck Leasing Co., L.P.
Attn: Managing Member
1400 Candelaria Rd.
Albuquerque, NM 87107

Wash Services Agreement

Penske Truck Leasing Co., L.P.
15500 E. 32nd Ave.
Aurora, CO 80011

Wash Services Agreement

Penske Truck Leasing Co., L.P.
53 Morrison Avenue
Sacramento, CA 95838

Wash Services Agreement

Penske Truck Leasing Co., L.P.
540 Trampton Road
Sandston, VA 23150

Wash Services Agreement

Penske Truck Leasing Co., L.P.
11200 Peoria Street
Sun Valley, CA 91352

Wash Services Agreement

Penske Truck Leasing Co., L.P.
2211 South 2000 West
Salt Lake City, UT 84119

Wash Services Agreement

Penske Truck Leasing Co., L.P.
4510 N. Vandenberg Dr.
North Las Vegas, NV 89031

Wash Services Agreement

Penske Truck Leasing Co., L.P.
4110 NW Saint Helens Road
Portland, OR 97210

Wash Services Agreement

In re **Washtronics of America**Case No. **11-24915-BAM**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Penske Truck Leasing Co., L.P. 8685 Washington Blvd. Jessup, MD 20794	Wash Services Agreement
Penske Truck Leasing Co., L.P. 2255 Cygnt Hts. Colorado Springs, CO 80916	Wash Services Agreement
Penske Truck Leasing Co., L.P. 4605 Jackson Street Denver, CO 80216	Wash Services Agreement
Penske Truck Lesing Co., L.P. 10-Green Hills P.O. Box 563 Reading, PA 19603	Truck leases for International and P/U Truck
Premium Financing Specialists Corp 8245 Nieman Rd., Ste. 100 Overland Park, KS 66214	Insurance premium for Financing Contract
Roger Bateman 8530 Fairview Rd. Bon Aqua, TN 37025	Employment Agreement
Scott White 13805 Broadstone Cv. North Little Rock, AR 72117	Employment Agreement
Tyson Foods, Inc. 2200 Don Tyson Pkwy. Springdale, AR 72762	Wash Services Agreement
United Capital Business Lending Attn: Managing Member P.O. Box 677 Hunt Valley, MD 21030-0677	Wash Services Agreement
Warren Weingrad 4821 McAlpine Farm Road Charlotte, NC 28226	Employee Contract
WinCo Foods, LLC 650 N. Armstrong Place Boise, ID 83704	Wash Services Agreement
WinCo Foods, LLC 400 S. Woodland Ave. Woodburn, OR 97071	Wash Services Agreement
WinCo Foods, LLC 4400 Crows Landing Road Modesto, CA 95358	Wash Services Agreement

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Nevada**

In re Washtronics of America

Debtor(s)

Case No. 11-24915-BAM
Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 34 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 21, 2011

Signature


Richard Guy Girardin
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Nevada**

In re **Washtronics of America**

Debtor(s)

Case No. **11-24915-BAM**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$916,144.62

SOURCE
2011 YTD: Gross revenue from operation of business through 6/30/11

\$1,064,762.00

2010: Gross revenue from operation of business

\$1,461,807.00

2009: Gross revenue from operation of business

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT STILL
OWING**See attached Exhibit B****\$0.00****\$0.00**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING**See attached Exhibit C****\$0.00****\$0.00****4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBERNATURE OF
PROCEEDINGCOURT OR AGENCY
AND LOCATIONSTATUS OR
DISPOSITION**Robert Rose v. Washtronics of America; Case
NO. CV-112651****Second Judicial District Court, Washoe
County, NV****Pending**

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gordon Silver 3960 Howard Hughes Parkway, 9th Floor Las Vegas, NV 89169	9/21/11	\$9,623.50. GS retains a balance of \$90,376.50 in its retainer account.

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Bruce and Associates
CPAs and Consultants
3431 E. Sunset, #4
Las Vegas, NV 89120

DATES SERVICES RENDERED
2009-2011

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY
1/2011
1/2010

INVENTORY SUPERVISOR
Amanda Sandino
Raphael Garcia

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)
\$590,105.00
22,342.00

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

1/2011

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Washtronic of America
6160 N. Hollywood Blvd., Suite 109
Las Vegas, NV 89115

1/2010

Washtronic of America
6160 N. Hollywood Blvd., Suite 109
Las Vegas, NV 89115

21 . Current Partners, Officers, Directors and Shareholders

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

Richard Guy Girardin
6160 N. Hollywood Blvd., Ste. 109
Las Vegas, NV 89115

President, Secretary, Treasurer,
and Director

N/A

Washtronics Canada, Inc.
c/o Fillmore Riley, LLP
1700-360 Main Street
Winnipeg, Manitoba R3C 3Z3
CANADA

100%

22 . Former partners, officers, directors and shareholders

- None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

Washtronics Canada Inc.

TAXPAYER IDENTIFICATION NUMBER (EIN)

105590020RC0002

25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 21, 2011

Signature



Richard Guy Girardin
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
District of Nevada**

In re Washtronics of America

Debtor(s)

Case No. 11-24915-BAMChapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>9,623.50</u>
Prior to the filing of this statement I have received	\$	<u>9,623.50</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **Additional advance under existing loan documents from Frontier Capital Partners, L.P. and Manitoba Capital Fund, L.P. was loaned to Washtronics of America, and Washtronics of America paid to Gordon Silver.**

3. The source of compensation to be paid to me is:

☐ Debtor ☒ Other (specify): **Existing remainder of pre-petition retainer. \$100,000.00 paid pre-petition and \$90,376.50 remaining.**

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 24, 2011



Matthew C. Zirzow, Esq.
Gordon Silver
3960 Howard Hughes Parkway
Ninth Floor
Las Vegas, NV 89169
(702) 796-5555 Fax: (702) 369-2666

United States Bankruptcy Court
District of Nevada

In re Washtronics of America

Debtor

Case No. 11-24915-BAMChapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Washtronics Canada, Inc. Attn: Fillmore Riley, LLP 1700-360 Main Street Winnipeg, Manitoba R3C 3Z3 CANADA		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 21, 2011

Signature

Richard Guy Girardin
Richard Guy Girardin
President

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C §§ 152 and 3571.*

**United States Bankruptcy Court
District of Nevada**

In re Washtronics of America

Debtor(s)

Case No. 11-24915-BAM
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 21, 2011



Richard Guy Girardin/President
Signer/Title

**United States Bankruptcy Court
District of Nevada**

In re **Washtronics of America**

Debtor(s)

Case No. **11-24915-BAM**

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

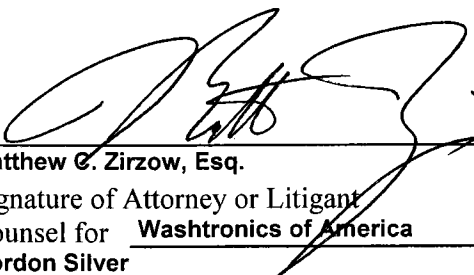
Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Washtronics of America** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Washtronics Canada, Inc.
Attn: Fillmore Riley, LLP
1700-360 Main Street
Winnipeg, Manitoba R3C 3Z3
CANADA

☐ None [Check if applicable]

October 24, 2011

Date



Matthew C. Zirzow, Esq.

Signature of Attorney or Litigant
Counsel for **Washtronics of America**
Gordon Silver

3960 Howard Hughes Parkway
Ninth Floor
Las Vegas, NV 89169
(702) 796-5555 Fax: (702) 369-2666

Active Environmental Equipment
Attn: Managing Member
19 Avenida Valencia
Los Lunas, NM 87031

Aliante Station Casino & Hotel
Attn: Managing Member
7300 Aliante Parkway
North Las Vegas, NV 89084

Alkota Cleaning Systems, Inc.
Attn: Managing Member
P.O. Box 150413 Dept. 106039
Hartford, CT 06115

All Hose, Inc.
Attn: Managing Member
4300 N. Pecos #2
Las Vegas, NV 89115

AP Formulators
Attn: Managing Member
1015 Georgia
South Houston, TX 77587

Arimitsu Pumps
Attn: Managing Member
700 McKinley St
Anoka, MN 55303

Arrowhead Water
Attn: Managing Member
P.O. Box 856158
Louisville, KY 40285

AT&T
Attn: Managing Member
P.O. Box 6463
Carol Stream, IL 60197-6463

Bearing Belt Chain Div. of Purvis Ind.
Attn: Managing Member
P.O. Box 540757
Dallas, TX 75354

Bruce & Associates, CPA's & Consultants
Attn: Managing Member
3431 E. Sunset, #4
Las Vegas, NV 89120

Budget Rent a Car
Attn: Managing Member
14297 Collections Center Dr.
Chicago, IL 60693

Burlington Chemical Company
Attn: Managing Member
2215 Olde Sawmill Blvd.
Dublin, OH 43016

Century Link
Attn: Managing Member
Attn: Managing Member
PO Box 2961
Phoenix, AZ 85062

Century Link
Attn: Managing Member
Attn: Managing Member
P.O. Box 1320
Charlotte, NC 28201

Colonial Chemical Inc.
Attn: Managing Member
225 Colonial Drive
South Pittsburg, TN 37380

Con-Way Multimodal, Inc.
Attn: Managing Member
P.O. Box 6820
Portland, OR 97228

Curtis Steel
Attn: Managing Member
4564 Wynn Rd.
Las Vegas, NV 89103

Estes Express Lines
Attn: Managing Member
3901 West Broad Street
Richmond, VA 23230

Fasco (Fastner & Supply)
Attn: Managing Member
4315 W. Thompson
Las Vegas, NV 89103

FedEx
Attn: Managing Member
P.O. Box 7221
Pasadena, CA 91109

FedEx Freight
Attn: Managing Member
P.O. Box 21415
Pasadena, CA 91185

Ferguson Enterprises Inc. #675 File
Attn: Managing Member
P.O. Box 2788
12500 Jefferson Ave.
Newport News, VA 23602

Fiero Fluid Power
Attn: Managing Member
5280 Ward Rd.
Arvada, CO 80003

First Comp Central Park Plaza
Attn: Managing Member
222 S. 15th Street, Suite 1500N
Omaha, NE 68102

Florida Chemical
Attn: Managing Member
6810 E. Chelsea Street
Tampa, FL 33610

Fort Dearbon Life Insurance Co.
Attn: Managing Member
36788 Wagle Way
Chicago, IL 60678

Frontier Capital
1445-444 St. Mary Avenue.
Winnipeg, MB R3C 3T1 Canada

G&K Services
Attn: Managing Member
4670 Vandenburg Drive
North Las Vegas, NV 89081

Grainger
Attn: Managing Member
Dept. 868112814
P.O. Box 419267
Kansas City, MO 64146

Grant Babb
Attn: Managing Member
2095 Newland St.
Denver, CO 80214

Graybar Electric Company, Inc.
Attn: Managing Member
1460 E. 4th Street
Los Angeles, CA 90033

Grove Madsen
Attn: Managing Member
4155 W. Russell Rd., Ste. A
Las Vegas, NV 89119

Harmer Steel Products Co.
Attn: Managing Member
9933 N. W. 107th Ave.
Portland, OR 97231

Harrington Industrial Plastics
Attn: Managing Member
P.O. Box 5128
Chino, CA 91708

Holiday Inn Hotel & Suites
Attn: Managing Member
1188 N. Dysart Road
Goodyear, AZ 85338

Honest Plumbing
Attn: Managing Member
3103 W. Valhalla Dr.
Burbank, CA 91505

IGUS
Attn: Managing Member
P.O. Box 14349
East Providence, RI 02914

JCH Wire & Cable Facsimile
Attn: Managing Member
4527 Losee Road
North Las Vegas, NV 89031

Johnson Controls
Attn: Managing Member
3645 W. Oquendo Rd., Ste. 400
Las Vegas, NV 89118

Johnstone Supply of Las Vegas
Attn: Managing Member
2319 S. Western Ave.
Las Vegas, NV 89102

Jones Vargas
ATTN: Managing Partner
3773 Howard Hughes Pkwy.
Third Floor South
Las Vegas, NV 89169

Karcher North America Inc.
Attn: Managing Member
CH 19231
Palatine, IL 60055

La Quinta - Bossier City
Attn: Managing Member
309 Preston Blvd.
Bossier City, LA 71111

La Quinta - Buffalo Airport
Attn: Managing Member
6619 Transit Rd.
Buffalo, NY 14221

La Quinta - Durham Chapel Hill
Attn: Managing Member
4414 Durham Chapel Hill Blvd.
Durham, NC 27707

La Quinta - Flagstaff
Attn: Managing Member
2015 South Beulah Blvd.
Flagstaff, AZ 86001

La Quinta - Fruita Colorado
Attn: Managing Member
540 Raptor Rd.
Fruita, CO 81521

La Quinta - Grand Junction, CO
Attn: Managing Member
2761 Crossroads Blvd.
Grand Junction, CO 81506

La Quinta - Jessup
Attn: Managing Member
7300 Crestmount Rd.
Jessup, MD 20794

La Quinta - Knoxville TN
Attn: Managing Member
258 North Peters Rd.
Knoxville, TN 37923

La Quinta - Lincoln
Attn: Managing Member
4433 North 27th Street
Lincoln, NE 68521

La Quinta - Loveland, CO
Attn: Managing Member
1450 Cascade Ave.
Loveland, CO 80538

La Quinta - Modest Salida
Attn: Managing Member
4909 Sisk Road
Salida, CA 95368

La Quinta - Portland NW - Downtown
Attn: Managing Member
4319 NW Yeon
Portland, OR 97210

La Quinta - Reno
Attn: Managing Member
4001 Market Street
Reno, NV 89502

La Quinta - Sacramento
Attn: Managing Member
4604 Madison Ave.
Sacramento, CA 95841

La Quinta - Santa Clarita
Attn: Managing Member
25201 The Old Road
Stevenson Ranch, CA 91381

La Quinta - SLC West Valley
Attn: Managing Member
3540 South 2200 West
Salt Lake City, UT 84119

La Quinta - Temple
Attn: Managing Member
1604 W Barton Ave.
Temple, TX 76504

La Quinta - Wilsonville
Attn: Managing Member
8815 SW Sun Place
Wilsonville, OR 97070

La Quinta - Woodburn
Attn: Managing Member
120 Arney Rd. NE
Woodburn, OR 97071

La Quinta Inn - NM
Attn: Managing Member
5241 San Antonio Dr.
Albuquerque, NM 87109

La Quinta Inn Denver Aurora
Attn: Managing Member
1011 South Abilene St.
Aurora, CO 80012

La Quinta Inn Phoenix
Attn: Managing Member
4929 West McDowell Rd.
Phoenix, AZ 85035

La QuintaInn Bentonville
Attn: Managing Member
1001 S.E. Walton
Bentonville, AR 72712

Las Vegas Windustrial
Attn: Managing Member
4560 Wynn Road
Las Vegas, NV 89103

Lights to Go
Attn: Managing Member
P.O. Box 533
Derby, KS 67037

Manitoba Capital Fund
1445-444St. Mary Avenue
Winnipeg, MB R3C 3T1
CANADA

Mercor Management Inc.
Attn: Managing Member
444 St Mary Avenue, Suite 1445
Winnipeg, MB R3C3T1 Canada

Metrolift Branch 2717
Attn: Managing Member
4420 McGuire Street
North Las Vegas, NV 89081

Midwest Equipment Inc.
Attn: Managing Member
P.O. Box 53054
Unit 1-1631 St. Mary's Rd.
Winnipeg, MB R3N 1ZD Canada

Motion Industries
Attn: Managing Member
2221 W. Mockingbird Lane
Dallas, TX 75235

Nevada Compressed Gas & Equipment
Attn: Managing Member
1820 S. Western Ave.
Las Vegas, NV 89102

Nevada Energy
Attn: Managing Member
P.O. Box 30086
Reno, NV 89520

Norman Fox Company
Attn: Managing Member
14970 Don Julian Road
La Puente, CA 91744

Paletti USA
Attn: Managing Member
119 Keystone Drive
Montgomeryville, PA 18936

PDM Steel Service Center
Attn: Managing Member
4475 Alto Ave.
Las Vegas, NV 89115

Phillips Integration
Attn: Managing Member
27934 Backhawk Rd.
Sun City, CA 92585

Plumbing & Mechanical Contractors Group
Attn: Managing Member
2000 SE Hanna Harvester Dr.
Portland, OR 97222

Pressure Equipment Sales LLC
Attn: Managing Member
5646 N. 51st Ave.
Glendale, AZ 85301

Purclean (New Wave Industries)
Attn: Managing Member
3315 Orange Grove Ave.
North Highlands, CA 95660

Richard Guy Girardin
Attn: Managing Member
32 Congressional Court
Las Vegas, NV 89113

Robert Andrew Rose
49 Rosser Road
St. Francois Xavier
Manitoba R4L 1A4
CANADA

Southwest Gas Corporation
Attn: Managing Member
PO BOX 98890
Las Vegas, NV 89150-0101

Sunbelt Rentals
Attn: Managing Member
P.O. Box 409211
Atlanta, GA 30384

Sunset Fire Protection LLC
Attn: Managing Member
4550 Donovan Way, Ste. 102
Las Vegas, NV 89193

Superior Pipe & Supply
Attn: Managing Member
4627 Cameron St.
Las Vegas, NV 89103

Surface Effects
Attn: Managing Member
3130-A Westwood Dr.
Las Vegas, NV 89109

The Boise Hotel & Conference Center
Attn: Managing Member
3300 Vista Ave.
Boise, ID 83705

Titan Metals
Attn: Managing Member
3600 W. Reno Ave.
Las Vegas, NV 89118

Trump International Hotel & Tower LV
Attn: Managing Member
2000 Fashion Show Drive
Las Vegas, NV 89109

United Rentals
Attn: Managing Member
1855 S. Cole Rd.
Boise, ID 83709

Verizon Wireless
Attn: Managing Member
P.O. Box 96088
Bellevue, WA 98009

Washtronics Canada, Inc.
Attn: Managing Member
1700-360 Main Street
Winnipeg, Manitoba R3C 3Z3
Canada

Western Exterminator Company
Attn: Managing Member
2943 E. Alexander Road
North Las Vegas, NV 89030

Wright Express dba Fleet Services
Attn: Managing Member
P.O. Box 6293
Carol Stream, IL 60197

ECF:

MICHAEL B WIXOM
HILLS CENTER BUSINESS PARK
1935 VILLAGE CENTER CIRCLE
LAS VEGAS, NV 89134

Michael G. Wilson, Esq.
Hunton & Williams LLP
Riverfront Plaza, East Tower
951 East Byrd Street
Richmond, VA 23219

Request for Special Notice:

Richard F. Holley, Esq.
SANTORO, DRIGGS, WALCH,
KEARNEY, HOLLEY & THOMPSON
400 South 4th Street, Third Floor
Las Vegas, Nevada 89101

Jeffrey S. Rugg, Esq.
Brownstein Hyatt Farber Schreck, LLP
100 N. City Parkway, Suite 1600
Las Vegas, NV 89106

EXHIBIT "A"

Washtronics of America

A/R Aging Summary (Values in Home Currency)

	As of September 21, 2011					
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Land O Frost	0.00	1,296.00	0.00	0.00	0.00	1,296.00
Penske						
Albuquerque	0.00	5,118.75	0.00	0.00	0.00	5,118.75
Aurora	0.00	4,611.75	0.00	0.00	0.00	4,611.75
Colorado Springs	0.00	4,477.00	0.00	0.00	0.00	4,477.00
Denver	0.00	3,300.00	166.40	0.00	0.00	3,466.40
Jessup	0.00	5,508.75	0.00	0.00	0.00	5,508.75
North Las Vegas	0.00	2,622.00	2,331.57	0.00	0.00	4,953.57
Portland	0.00	3,376.00	0.00	0.00	0.00	3,376.00
Sacramento	0.00	5,758.75	0.00	0.00	0.00	5,758.75
Sandston	0.00	3,300.00	0.00	0.00	0.00	3,300.00
Sun Valley	0.00	2,540.30	0.00	0.00	0.00	2,540.30
West Valley City	0.00	4,367.00	0.00	0.00	0.00	4,367.00
Total Penske	0.00	44,980.30	2,497.97	0.00	0.00	47,478.27
Ryder						
Phoenix	0.00	347.50	170.48	0.00	0.00	517.98
Total Ryder	0.00	347.50	170.48	0.00	0.00	517.98
Thompson Valley Transportation Facility	0.00	305.00	0.00	0.00	0.00	305.00
WAL-MART Stores, Inc.						
Buckeye, AZ	0.00	1,862.50	2,021.25	0.00	0.00	3,883.75
Loveland, CO	0.00	4,511.00	0.00	0.00	0.00	4,511.00
Total WAL-MART Stores, Inc.	0.00	6,373.50	2,021.25	0.00	0.00	8,394.75
WinCo Foods						
Boise	0.00	7,779.55	311.00	0.00	0.00	8,090.55
Modesto	0.00	8,692.85	0.00	0.00	0.00	8,692.85
Woodburn	0.00	8,097.00	0.00	0.00	0.00	8,097.00
Total WinCo Foods	0.00	24,569.40	311.00	0.00	0.00	24,880.40
TOTAL	0.00	77,871.70	5,000.70	0.00	0.00	82,872.40

EXHIBIT “B”

Washtronic of America

10/24/2011 11:17 AM

Register: 10010 - 1st Commerce Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/23/2011	2107	Clark County Assessor	19100 · Accounts Paya...	140492-99	81.36	X		12,761.82
06/23/2011	2108	Dell Financial Services	19100 · Accounts Paya...	003-802248004	32.77	X		12,729.05
06/23/2011	2109	Ferry Bobbitt	19100 · Accounts Paya...		77.01	X		12,652.04
06/23/2011	2110	Rafael Garcia	19100 · Accounts Paya...		140.08	X		12,511.96
06/23/2011	2111	Ryan Deacon	19100 · Accounts Paya...		243.02	X		12,268.94
06/23/2011	2112	Scott White	19100 · Accounts Paya...		162.01	X		12,106.93
06/23/2011	2113	Tomas Hernandez	19100 · Accounts Paya...		50.28	X		12,056.65
06/23/2011	2114	Warren Weingrad	19100 · Accounts Paya...		192.43	X		11,864.22
06/23/2011	2115	Sandy DelaCruz	19100 · Accounts Paya...		21.78	X		11,842.44
06/23/2011	2116	Karen Espinoza	19100 · Accounts Paya...		125.00	X		11,717.44
06/23/2011	2117	Samantha Kennedy	19100 · Accounts Paya...		80.00	X		11,637.44
06/24/2011			14999 · Undeposited F...	Deposit		X	1,390.00	13,027.44
06/28/2011			10110 · Bank of Montr...	Wire for Rolly ...	2,600.00	X		10,427.44
06/28/2011	Auto Ded...	State Farm Insurance	19100 · Accounts Paya...	1032-8117-24	193.92	X		10,233.52
06/28/2011	1254		60020 · Bank Service ...	Wire Transfer ...	30.00	X		10,203.52
06/30/2011	Auto Ded...	Merchant Warehouse	19100 · Accounts Paya...		1,576.94	X		8,626.58
07/06/2011			14999 · Undeposited F...	Deposit		X	1,737.50	10,364.08
07/06/2011	2118	Ferry Bobbitt	19100 · Accounts Paya...		50.00	X		10,314.08
07/06/2011	2119	Midwest Equipment ...	19100 · Accounts Paya...		3,846.16	X		6,467.92
07/06/2011	2120	First Comp	19100 · Accounts Paya...		181.00	X		6,286.92
07/06/2011	2121	First Comp	19100 · Accounts Paya...		174.00	X		6,112.92
07/06/2011	2122	First Comp	19100 · Accounts Paya...		2,144.00	X		3,968.92
07/07/2011			-split-	Deposit		X	19,201.50	23,170.42
07/08/2011			-split-	Deposit		X	5,257.25	28,427.67
07/08/2011	2124	Fasco	19100 · Accounts Paya...		248.60	X		28,179.07
07/08/2011	2125	Jose Eduardo Lopez	19100 · Accounts Paya...		743.62	X		27,435.45
07/08/2011			10020 · US Bank	Check #2123	13,000.00	X		14,435.45
07/11/2011			14999 · Undeposited F...	Deposit		X	2,299.50	16,734.95
07/14/2011			10110 · Bank of Montr...	Wire transfer f...	6,000.01	X		10,734.94
07/14/2011	1259		60020 · Bank Service ...	Wire transfer fee	29.99	X		10,704.95
07/15/2011			-split-	Deposit		X	7,050.00	17,754.95
07/15/2011	2126	New Jersey Casualty ...	19100 · Accounts Paya...		873.00	X		16,881.95
07/18/2011			14999 · Undeposited F...	Deposit		X	3,432.00	20,313.95
07/18/2011			-split-	Deposit		X	5,725.50	26,039.45
07/18/2011	2127	Grainger	19100 · Accounts Paya...	868112814	116.12	X		25,923.33
07/18/2011	2128	Alkota Cleaning Syst...	19100 · Accounts Paya...	500038	122.44	X		25,800.89
07/19/2011	2130	Avis Rent A Car Syst...	19100 · Accounts Paya...	AV 62583-71-...	664.54	X		25,136.35
07/19/2011	2131	Midwest Equipment ...	19100 · Accounts Paya...		3,846.16	X		21,290.19
07/19/2011	2132	Ferry Bobbitt	19100 · Accounts Paya...		278.19	X		21,012.00
07/19/2011	2133	Karen Espinoza	19100 · Accounts Paya...		250.00	X		20,762.00

Washtronics of America

10/24/2011 11:17 AM

Register: 10010 - 1st Commerce Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2011	2134	Rafael Garcia	19100 · Accounts Paya...		52.88	X		20,709.12
07/19/2011	2135	Sandy Delacruz	19100 · Accounts Paya...		12.96	X		20,696.16
07/19/2011	2136	Tomas Hernandez	19100 · Accounts Paya...		217.58	X		20,478.58
07/19/2011	2137	Dearborn National	19100 · Accounts Paya...		879.58	X		19,599.00
07/19/2011	2138	Surface Effects	19100 · Accounts Paya...		315.00	X		19,284.00
07/19/2011	2139	Allied Electronics	19100 · Accounts Paya...		39.42	X		19,244.58
07/19/2011			10020 · US Bank	Funds Transfer ...	12,000.00	X		7,244.58
07/20/2011	2140	MyOffice Products	19100 · Accounts Paya...	10660014	95.65	X		7,148.93
07/21/2011	2141	Grant Babb	19100 · Accounts Paya...		1,026.33	X		6,122.60
07/27/2011			10110 · Bank of Montr...	Wire transfer f...	2,699.99	X		3,422.61
07/27/2011	Online P...	Colonial Supplement...	19100 · Accounts Paya...		1,054.50	X		2,368.11
07/27/2011	1268		60020 · Bank Service ...	Wire Transfer ...	35.01	X		2,333.10
07/28/2011			14999 · Undeposited F...	Deposit		X	2,700.00	5,033.10
07/28/2011	2143	Danny A. Coot	19100 · Accounts Paya...		559.10	X		4,474.00
07/28/2011	2144	Ferry Bobbitt	19100 · Accounts Paya...		79.37	X		4,394.63
07/28/2011			10020 · US Bank	Funds Transfer	2,000.00	X		2,394.63
07/29/2011	Auto Ded...	State Farm Insurance	19100 · Accounts Paya...	1032-8117-24	193.92	X		2,200.71
08/01/2011			-split-	Deposit		X	4,607.00	6,807.71
08/01/2011	Online P...	Nevada Energy	19100 · Accounts Paya...	300022808242...	2,168.24	X		4,639.47
08/02/2011	2145	Karen Espinoza	19100 · Accounts Paya...		125.00	X		4,514.47
08/02/2011	2146	Rafael Garcia	19100 · Accounts Paya...		19.99	X		4,494.48
08/04/2011			14999 · Undeposited F...	Deposit		X	695.00	5,189.48
08/04/2011	Auto Ded...	Merchant Warehouse	19100 · Accounts Paya...		1,481.35	X		3,708.13
08/05/2011			-split-	Deposit		X	10,108.50	13,816.63
08/08/2011			14999 · Undeposited F...	Deposit		X	1,390.00	15,206.63
08/10/2011			-split-	Deposit		X	6,775.00	21,981.63
08/10/2011	2148	Roger Bateman	19100 · Accounts Paya...		419.58	X		21,562.05
08/10/2011			10020 · US Bank	Funds Transfer ...	20,000.00	X		1,562.05
08/11/2011			-split-	Deposit		X	18,032.50	19,594.55
08/11/2011	2149	Darci Scott	19100 · Accounts Paya...		200.00	X		19,394.55
08/11/2011	2150	Dustin Bauer	19100 · Accounts Paya...		228.97	X		19,165.58
08/11/2011	2151	Mario DeBerardinis	19100 · Accounts Paya...		1,442.68	X		17,722.90
08/11/2011	2152	Ryan Deacon	19100 · Accounts Paya...		909.00	X		16,813.90
08/11/2011	2153	Warren Weingrad	19100 · Accounts Paya...		998.73	X		15,815.17
08/11/2011	2154	Scott White	19100 · Accounts Paya...		871.41	X		14,943.76
08/11/2011	2155	Jose Eduardo Lopez	19100 · Accounts Paya...		552.02	X		14,391.74
08/12/2011			-split-	Deposit		X	12,158.75	26,550.49
08/12/2011			10110 · Bank of Montr...	Wire for payrol...	6,500.02	X		20,050.47
08/12/2011	1272		60020 · Bank Service ...	Wire transfer fee	34.98	X		20,015.49
08/15/2011	2156	Tomas Hernandez	19100 · Accounts Paya...		78.23	X		19,937.26

Washtronics of America

10/24/2011 11:17 AM

Register: 10010 - 1st Commerce Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2011	2157	Ferry Bobbitt	19100 · Accounts Paya...		250.00	X		19,687.26
08/16/2011	2158	Danny A. Coot	61000 · Payroll (Unapp...		1,883.04	X		17,804.22
08/17/2011			14999 · Undeposited F...	Deposit		X	265.96	18,070.18
08/17/2011	2159	Jorge Cardenas	61000 · Payroll (Unapp...		1,382.60	X		16,687.58
08/17/2011	2160	Rafael Garcia	61000 · Payroll (Unapp...		1,477.93	X		15,209.65
08/17/2011	2161	Tomas Hernandez	61000 · Payroll (Unapp...		1,457.30	X		13,752.35
08/17/2011	2162	Jose Valencia	61000 · Payroll (Unapp...		1,295.15	X		12,457.20
08/17/2011	2163	Jose Viramontes	61000 · Payroll (Unapp...		1,199.72	X		11,257.48
08/17/2011	2164	Karen Espinoza	19100 · Accounts Paya...		125.00	X		11,132.48
08/18/2011	2165	Ferry Bobbitt	61000 · Payroll (Unapp...		1,304.92	X		9,827.56
08/18/2011	2166	Ferry Bobbitt	19100 · Accounts Paya...		59.23	X		9,768.33
08/18/2011	2167	Scott White	61000 · Payroll (Unapp...	VOID:		X		9,768.33
08/18/2011	2168	Dustin Bauer	61000 · Payroll (Unapp...		1,316.06	X		8,452.27
08/18/2011	2169	Roger Bateman	61000 · Payroll (Unapp...		3,161.77	X		5,290.50
08/18/2011	2170	Sandy DelaCruz	61000 · Payroll (Unapp...		1,308.51	X		3,981.99
08/18/2011	2171	Darci Scott	61000 · Payroll (Unapp...		2,536.44	X		1,445.55
08/29/2011			14999 · Undeposited F...	Deposit		X	84.40	1,529.95
08/29/2011	Auto Ded...	State Farm Insurance	19100 · Accounts Paya...	1032-8117-24	193.92	X		1,336.03
08/31/2011	1284		60020 · Bank Service ...	Bank Service C...	10.30	X		1,325.73
09/02/2011	Auto Ded...	Merchant Warehouse	19100 · Accounts Paya...		1,576.41	X		-250.68
09/06/2011			14999 · Undeposited F...	Deposit		X	237.50	-13.18
09/06/2011	1286		51203 · Travel & Acco...	Budget Rental ...		X	38.00	24.82
09/06/2011			10020 · US Bank	Funds Transfer ...		X	1,000.00	1,024.82
09/09/2011			14999 · Undeposited F...	Deposit		X	1,437.00	2,461.82
09/09/2011			-split-	Deposit		X	2,432.50	4,894.32
09/12/2011	2172	Dustin Bauer	19100 · Accounts Paya...		250.00	X		4,644.32
09/12/2011	2173	John York	19100 · Accounts Paya...		400.00	X		4,244.32
09/14/2011			14999 · Undeposited F...	Deposit		X	320.60	4,564.92
09/16/2011			-split-	Deposit		X	7,784.00	12,348.92
09/16/2011			10020 · US Bank	Funds Transfer ...	11,000.00	X		1,348.92

Washtronics of America

10/24/2011 11:18 AM

Register: 10020 - US Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2011	1251		62120 · Child Support ...	Child Support ...	402.65	X		36,537.50
06/28/2011	1252		-split-	401K PPE: 06/...	629.42	X		35,908.08
06/29/2011	Debit Card	Lowe's	19100 · Accounts Paya...		34.51	X		35,873.57
06/29/2011	Online P...	Travelers	19100 · Accounts Paya...	5404D9147	1,193.45	X		34,680.12
06/30/2011			14999 · Undeposited F...	Deposit		X	1,390.00	36,070.12
06/30/2011	1255		25200 · Due to S/H	Loan from S/H ...		X	40,000.00	76,070.12
06/30/2011	1256		61000 · Payroll (Unapp...	Check from Ma...		X	1,304.92	77,375.04
07/06/2011	5888	R.Guy Girardin	19200 · Accounts Paya...		32,097.53	X		45,277.51
07/06/2011	1257		-split-	Payroll PPE: 0...	69,067.87	X		-23,790.36
07/07/2011			-split-	Deposit		X	9,579.67	-14,210.69
07/07/2011			-split-	Deposit		X	9,614.80	-4,595.89
07/07/2011			-split-	Deposit		X	1,678.25	-2,917.64
07/07/2011	1258	Ryder:Phoenix	44000 · Maintenance/S...	United Capital ...		X	1,152.91	-1,764.73
07/08/2011	1263		-split-	401K PPE: 07...	694.42	X		-2,459.15
07/08/2011			10010 · 1st Commerce ...	Check #2123		X	13,000.00	10,540.85
07/12/2011			-split-	Deposit		X	8,182.50	18,723.35
07/14/2011	5889	Harsch Investment C...	19100 · Accounts Paya...		12,811.73	X		5,911.62
07/14/2011	1261		62120 · Child Support ...	Child Support ...	717.88	X		5,193.74
07/14/2011	1260		60070 · Credit Card Fees	American Expr...	1,075.65	X		4,118.09
07/19/2011			14999 · Undeposited F...	Deposit		X	1,499.76	5,617.85
07/19/2011			14999 · Undeposited F...	Deposit		X	1,296.00	6,913.85
07/19/2011	1264		-split-	Wire from Rose		X	54,990.00	61,903.85
07/19/2011			10010 · 1st Commerce ...	Funds Transfer ...		X	12,000.00	73,903.85
07/20/2011	1265		-split-	Payroll PPE: 0...	66,146.54	X		7,757.31
07/21/2011	Debit Card	Lowe's	19200 · Accounts Paya...		9.63	X		7,747.68
07/21/2011	Debit Card	Home Depot	19200 · Accounts Paya...		61.67	X		7,686.01
07/21/2011	Debit Card	Home Depot	19200 · Accounts Paya...		22.29	X		7,663.72
07/22/2011	5890	Roger Bateman	19100 · Accounts Paya...		277.48	X		7,386.24
07/22/2011	5891	Ryan Deacon	19100 · Accounts Paya...		775.95	X		6,610.29
07/22/2011	5892	Dustin Bauer	19100 · Accounts Paya...		102.81	X		6,507.48
07/22/2011	1267		62120 · Child Support ...	Child Support ...	717.88	X		5,789.60
07/22/2011	1271		60095 · 401K [split]	401K PPE: 07/...	629.42	X		5,160.18
07/25/2011			14999 · Undeposited F...	Deposit		X	7,745.00	12,905.18
07/25/2011	5894	Sage Insurance	19100 · Accounts Paya...		5,392.47	X		7,512.71
07/25/2011	1266		60170 · Equipment Lease	Dell Refund C...		X	32.77	7,545.48
07/26/2011	Debit Card	Verizon Wireless	19100 · Accounts Paya...	0770888244	365.42	X		7,180.06
07/27/2011	5895	Active Environmenta...	19100 · Accounts Paya...		458.23	X		6,721.83
07/28/2011	Debit	AutoZone	19100 · Accounts Paya...		217.16	X		6,504.67
07/28/2011	Online P...	United Healthcare	19100 · Accounts Paya...	384773	8,610.10	X		-2,105.43
07/28/2011			10010 · 1st Commerce ...	Funds Transfer		X	2,000.00	-105.43

Washtronics of America

10/24/2011 11:18 AM

Register: 10020 · US Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2011	Debit Card	Mosmatic Corporation	19200 · Accounts Paya...		128.27	X		-233.70
08/01/2011	Debit Card	United States Postal ...	19100 · Accounts Paya...		6.23	X		-239.93
08/01/2011	Debit Card	Gibson Tool	19200 · Accounts Paya...		150.05	X		-389.98
08/03/2011			14999 · Undeposited F...	Deposit		X	42,759.00	42,369.02
08/03/2011	5896	Ferry Bobbitt	61000 · Payroll (Unapp...		1,304.92	X		41,064.10
08/03/2011	5897	Jorge Cardenas	61000 · Payroll (Unapp...		1,382.59	X		39,681.51
08/03/2011	5898	Danny A. Coot	61000 · Payroll (Unapp...		1,444.47	X		38,237.04
08/03/2011	5899	Ryan Deacon	61000 · Payroll (Unapp...		2,221.88	X		36,015.16
08/03/2011	5900	Sandy DelaCruz	61000 · Payroll (Unapp...		1,308.50	X		34,706.66
08/03/2011	5901	Jeannine Dell'Aringa	61000 · Payroll (Unapp...		2,832.78	X		31,873.88
08/03/2011	5902	Rafael Garcia	61000 · Payroll (Unapp...		1,477.92	X		30,395.96
08/03/2011	5903	Tomas Hernandez	61000 · Payroll (Unapp...		1,457.28	X		28,938.68
08/03/2011	5904	Jose Eduardo Lopez	61000 · Payroll (Unapp...		2,427.61	X		26,511.07
08/03/2011	5905	Darci Scott	61000 · Payroll (Unapp...		2,536.44	X		23,974.63
08/03/2011	5906	Jose Valencia	61000 · Payroll (Unapp...		1,295.16	X		22,679.47
08/03/2011	5907	Jose Viramontes	61000 · Payroll (Unapp...		1,199.70	X		21,479.77
08/03/2011	5908	Scott White	61000 · Payroll (Unapp...		3,412.80	X		18,066.97
08/03/2011	5909	Dustin Bauer	61000 · Payroll (Unapp...		1,669.58	X		16,397.39
08/03/2011	5910	Jeromy Ginther	61000 · Payroll (Unapp...		2,696.17	X		13,701.22
08/03/2011	5911	Mario DeBerardinis	61000 · Payroll (Unapp...		2,556.59	X		11,144.63
08/03/2011	5912	Warren Weingrad	61000 · Payroll (Unapp...		3,743.63	X		7,401.00
08/03/2011	5913	Roger Bateman	61000 · Payroll (Unapp...		3,612.53	X		3,788.47
08/03/2011	5914	Dustin Bauer	19100 · Accounts Paya...		200.00	X		3,588.47
08/05/2011	1282		62120 · Child Support ...	Child Support ...	717.88	X		2,870.59
08/05/2011	1290		-split-	401K PPE: 07/...	694.42			2,176.17
08/08/2011			-split-	Deposit		X	8,608.00	10,784.17
08/09/2011	Online P...	Travelers	19100 · Accounts Paya...	5404D9147	1,193.45	X		9,590.72
08/09/2011	Online P...	Xpress Premium Fin...	19100 · Accounts Paya...	GPF-136000	174.53	X		9,416.19
08/09/2011	5915	Tomas Hernandez	19100 · Accounts Paya...		200.00	X		9,216.19
08/10/2011	5916	Ferry Bobbitt	19100 · Accounts Paya...		500.00	X		8,716.19
08/10/2011	5917	Jose Valencia	19100 · Accounts Paya...		100.00	X		8,616.19
08/10/2011	5918	Clark County Dept. o...	19100 · Accounts Paya...		540.00	X		8,076.19
08/10/2011	5919	R.Guy Girardin	19200 · Accounts Paya...		27,452.47	X		-19,376.28
08/10/2011			10010 · 1st Commerce ...	Funds Transfer ...		X	20,000.00	623.72
08/11/2011	Debit	United States Postal ...	19200 · Accounts Paya...		17.40	X		606.32
08/11/2011	Debit Card	Sam's Club	19100 · Accounts Paya...		28.75	X		577.57
08/11/2011	1273		60020 · Bank Service ...	Analysis Servic...	17.50	X		560.07
08/12/2011	Debit	PepBoys Auto	19100 · Accounts Paya...		366.99	X		193.08
08/15/2011	1277		60020 · Bank Service ...	Service Charge...	10.00	X		183.08
08/16/2011			-split-	Deposit		X	17,071.44	17,254.52

Washtronics of America

10/24/2011 11:18 AM

Register: 10020 · US Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2011	1275		61000 · Payroll (Unapp...	Payroll PPE: 0...	14,962.15	X		2,292.37
08/16/2011	1276		12101 · Employee Adv...	Cash Deposit - ...		X	44.06	2,336.43
08/18/2011	5920	Mario DeBerardinis	61000 · Payroll (Unapp...		2,249.80	X		86.63
08/18/2011	5921	Scott White	61000 · Payroll (Unapp...		3,412.79	X		-3,326.16
08/18/2011	5922	Jeannine Dell'Aringa	61000 · Payroll (Unapp...		2,832.78	X		-6,158.94
08/18/2011	5923	Warren Weingrad	61000 · Payroll (Unapp...		3,743.62	X		-9,902.56
08/18/2011	5924	Jeromy Ginther	61000 · Payroll (Unapp...		2,696.18	X		-12,598.74
08/18/2011	5925	Ryan Deacon	61000 · Payroll (Unapp...		2,221.87	X		-14,820.61
08/18/2011	5926	Jose Eduardo Lopez	61000 · Payroll (Unapp...		2,104.01	X		-16,924.62
08/18/2011	1279	Jones Vargas	12102 · Prepaid Legal	Void - Check #...		X	2,500.00	-14,424.62
08/19/2011	1280	Mercor	19100 · Accounts Paya...	Wire from Mer...		X	15,000.00	575.38
08/19/2011	1281		60020 · Bank Service ...	Wire service ch...	10.00	X		565.38
08/19/2011	1291		-split-	401K PPE: 8/...	629.42			-64.04
08/22/2011	Debit	Wal-Mart	19100 · Accounts Paya...		38.20	X		-102.24
08/23/2011	5927	Ferry Bobbitt	19100 · Accounts Paya...		400.00	X		-502.24
08/26/2011	1283	Ryder:Phoenix	44000 · Maintenance/S...	United Capital ...		X	2,930.47	2,428.23
08/29/2011	5928	Active Environmenta...	19100 · Accounts Paya...		1,123.52			1,304.71
08/29/2011	5929	Ryan Deacon	19100 · Accounts Paya...		1,121.32	X		183.39
08/31/2011			-split-	Deposit		X	1,343.00	1,526.39
08/31/2011	5930	Ryan Deacon	19100 · Accounts Paya...		346.49	X		1,179.90
09/02/2011	5931	Jeromy Ginther	61000 · Payroll (Unapp...		2,696.18			-1,516.28
09/02/2011	5932	R.Guy Girardin	61000 · Payroll (Unapp...		5,444.41			-6,960.69
09/02/2011	5933	Warren Weingrad	61000 · Payroll (Unapp...		3,743.62			-10,704.31
09/02/2011	5934	Scott White	61000 · Payroll (Unapp...		3,412.79			-14,117.10
09/02/2011	5935	Darci Scott	61000 · Payroll (Unapp...		2,536.44			-16,653.54
09/02/2011	5936	Ferry Bobbitt	61000 · Payroll (Unapp...		1,304.92			-17,958.46
09/02/2011	5937	Tomas Hernandez	61000 · Payroll (Unapp...		1,457.30			-19,415.76
09/02/2011	5938	Jose Viramontes	61000 · Payroll (Unapp...		1,199.72			-20,615.48
09/02/2011	5939	Jose Valencia	61000 · Payroll (Unapp...		477.25			-21,092.73
09/02/2011	5940	Rafael Garcia	61000 · Payroll (Unapp...		990.31			-22,083.04
09/02/2011	5941	Jorge Cardenas	61000 · Payroll (Unapp...		941.80			-23,024.84
09/02/2011	5942	Ryan Deacon	61000 · Payroll (Unapp...		2,221.87			-25,246.71
09/02/2011	5943	Jeannine Dell'Aringa	61000 · Payroll (Unapp...		2,832.78			-28,079.49
09/02/2011	5944	Sandy DelaCruz	61000 · Payroll (Unapp...		1,308.51			-29,388.00
09/02/2011	5945	Roger Bateman	61000 · Payroll (Unapp...		3,612.54			-33,000.54
09/02/2011	5946	Dustin Bauer	61000 · Payroll (Unapp...		1,669.56			-34,670.10
09/02/2011	5947	Mario DeBerardinis	61000 · Payroll (Unapp...		2,556.60			-37,226.70
09/02/2011	5948	Mario DeBerardinis	19100 · Accounts Paya...		574.53			-37,801.23
09/02/2011	5949	Dustin Bauer	19100 · Accounts Paya...		393.16			-38,194.39
09/02/2011	5950	Roger Bateman	19100 · Accounts Paya...		869.35			-39,063.74

Washtronics of America

10/24/2011 11:18 AM

Register: 10020 · US Bank

From 06/23/2011 through 09/21/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/02/2011	5951	Jose Eduardo Lopez	61000 · Payroll (Unapp...		2,288.27		-41,352.01
09/02/2011	1285		-split-	Wire from Fron...		59,990.00	18,637.99
09/02/2011	1289		-split-	401K PPE 8/27...	694.42		17,943.57
09/06/2011	Online P...	United Healthcare	19100 · Accounts Paya...	384773	7,923.50		10,020.07
09/06/2011	Online P...	Colonial Supplement...	19100 · Accounts Paya...		1,054.50		8,965.57
09/06/2011	5953	Dearborn National	19100 · Accounts Paya...		879.58		8,085.99
09/06/2011	1287		62120 · Child Support ...	PPE: 8/13/201...	717.88		7,368.11
09/06/2011	1288		62120 · Child Support ...	PPE: 8/27/201...	717.88		6,650.23
09/06/2011			10010 · 1st Commerce ...	Funds Transfer ...	1,000.00		5,650.23
09/07/2011	Online P...	Colonial Supplement...	19100 · Accounts Paya...		1,054.50		4,595.73
09/07/2011	Online P...	Premium Financing ...	19100 · Accounts Paya...		1,857.38		2,738.35
09/09/2011	5954	Ryan Deacon	19100 · Accounts Paya...		553.87		2,184.48
09/09/2011	5955	Harsch Investment C...	19100 · Accounts Paya...		14,088.09		-11,903.61
09/09/2011	1292		-split-	Wire from Fron...		13,990.00	2,086.39
09/12/2011			-split-	Deposit		4,442.50	6,528.89
09/13/2011	5956	La Quinta - Springda...	19100 · Accounts Paya...		110.62		6,418.27
09/15/2011	5957	Gordon & Silver	19100 · Accounts Paya...		100,000.00		-93,581.73
09/15/2011	1293		-split-	Wire from Fron...		99,990.00	6,408.27
09/16/2011	5958	Harsch Investment C...	19100 · Accounts Paya...		13,770.02		-7,361.75
09/16/2011	5959	Mario DeBerardinis	61000 · Payroll (Unapp...		2,249.80		-9,611.55
09/16/2011	5960	Dustin Bauer	61000 · Payroll (Unapp...		1,316.06		-10,927.61
09/16/2011	5961	Roger Bateman	61000 · Payroll (Unapp...		3,161.77		-14,089.38
09/16/2011	5962	Jeannine Dell'Aringa	61000 · Payroll (Unapp...		2,832.78		-16,922.16
09/16/2011	5963	Ryan Deacon	61000 · Payroll (Unapp...		2,221.87		-19,144.03
09/16/2011	5964	Ferry Bobbitt	61000 · Payroll (Unapp...		1,304.92		-20,448.95
09/16/2011	5965	Darci Scott	61000 · Payroll (Unapp...		2,536.44		-22,985.39
09/16/2011	5966	Scott White	61000 · Payroll (Unapp...		3,412.79		-26,398.18
09/16/2011	5967	Warren Weingrad	61000 · Payroll (Unapp...		3,743.62		-30,141.80
09/16/2011	5968	R.Guy Girardin	61000 · Payroll (Unapp...		4,244.41		-34,386.21
09/16/2011	5969	Sandy DelaCruz	61000 · Payroll (Unapp...		790.78		-35,176.99
09/16/2011	1294		25000 · Due to Washtr...	Wire from Fron...		24,985.00	-10,191.99
09/16/2011	1295		60020 · Bank Service ...	Analysis Servic...	22.66		-10,214.65
09/16/2011			10010 · 1st Commerce ...	Funds Transfer ...		11,000.00	785.35
09/19/2011			14999 · Undeposited F...	Deposit		34,906.00	35,691.35
09/19/2011	Bank Trans	R.Guy Girardin	19200 · Accounts Paya...	16,500 w/d and...	9,500.00		26,191.35
09/19/2011	Cashiers ...	Penske Truck Leasin...	19100 · Accounts Paya...		8,498.50		17,692.85
09/19/2011	Debit Card	Xpress Premium Fin...	19100 · Accounts Paya...	GPF-136000	174.53		17,518.32
09/19/2011	Phone Py...	United Healthcare	19100 · Accounts Paya...	384773	7,923.50		9,594.82
09/19/2011	1296		60020 · Bank Service ...	Fee for online ...	20.00		9,574.82
09/20/2011	Money O...	Allied Electronics	19100 · Accounts Paya...		66.12		9,508.70

Washtronics of America

10/24/2011 11:18 AM

Register: 10020 · US Bank

From 06/23/2011 through 09/21/2011

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/20/2011	Money O...	Anderson Plumbing	19100 · Accounts Paya...		112.50		9,396.20
09/20/2011	Money O...	Avis Rent A Car Syst...	19100 · Accounts Paya...	AV 62583-71-...	879.10		8,517.10
09/20/2011	Money O...	Computer Repair Spe...	19100 · Accounts Paya...		100.00		8,417.10
09/20/2011	Money O...	CRS Services, Ltd.	19100 · Accounts Paya...		225.00		8,192.10
09/20/2011	Money O...	Ryan Deacon	19100 · Accounts Paya...		278.08		7,914.02
09/20/2011	Money O...	Scott White	19100 · Accounts Paya...		577.39		7,336.63
09/20/2011	Money O...	Shurjoint Piping Pro...	19100 · Accounts Paya...		371.43		6,965.20
09/20/2011	Money O...	Progressive Alloy	19100 · Accounts Paya...	1912	2,048.00		4,917.20
09/20/2011	Money O...	Specialized Data Ad...	19100 · Accounts Paya...		100.00		4,817.20
09/20/2011	Money O...	Warren Weingrad	19100 · Accounts Paya...		559.51		4,257.69
09/20/2011	Money O...	HydroCut	19100 · Accounts Paya...		532.00		3,725.69
09/20/2011	Money O...	Hydrologics	19100 · Accounts Paya...		890.78		2,834.91
09/20/2011	Money O...	Nevada Bolt and Hose	19100 · Accounts Paya...		10.24		2,824.67
09/20/2011	Money O...	Dema Engineering	19100 · Accounts Paya...	092443	258.96		2,565.71
09/20/2011	Money O...	Dosatron Internation...	19100 · Accounts Paya...	W32190	438.18		2,127.53
09/20/2011	Money O...	Elevate Web Designs	19100 · Accounts Paya...		190.00		1,937.53
09/20/2011	Money O...	MyOffice Products	19100 · Accounts Paya...	10660014	60.54		1,876.99
09/20/2011	5970	Darci Scott	19100 · Accounts Paya...		162.88		1,714.11
09/20/2011	5971	Ferry Bobbitt	19100 · Accounts Paya...		9.27		1,704.84
09/20/2011	1297		70130 · Supplies and S...	Money Order F...	25.50		1,679.34

EXHIBIT "C"

Guy - Payroll
9/21/10 - 9/21/11

PPE Date	Check Date	Gross Payroll Amount
9/25/2010	10/1/2010	\$ 7,128.44
10/9/2010	10/15/2010	\$ 5,769.23
10/23/2010	10/29/2010	\$ 5,769.23
11/6/2010	11/12/2010	\$ 7,128.44
11/20/2010	11/26/2010	\$ 5,769.23
12/4/2010	12/10/2010	\$ 7,128.45
12/18/2010	12/24/2010	\$ 5,769.23
1/1/2011	1/7/2011	\$ 7,218.75
1/15/2011	1/21/2011	\$ 15,384.61
1/29/2011	2/4/2011	\$ 12,026.44
2/12/2011	2/18/2011	\$ 10,576.92
2/26/2011	3/4/2011	\$ 12,026.43
3/12/2011	3/18/2011	\$ 10,576.92
3/26/2011	4/1/2011	\$ 12,026.44
4/9/2011	4/15/2011	\$ 10,576.92
4/23/2011	4/29/2011	\$ 10,576.92
5/7/2011	5/13/2011	\$ 11,953.57
5/21/2011	5/27/2011	\$ 10,576.92
6/4/2011	6/10/2011	\$ 11,953.57
6/18/2011	6/24/2011	\$ 10,576.92
7/2/2011	7/8/2011	\$ 11,953.57
7/16/2011	7/22/2011	\$ 10,576.92
7/30/2011	8/5/2011	\$ -
8/13/2011	8/19/2011	\$ -
8/27/2011	9/2/2011	\$ 7,145.65
9/10/2011	9/16/2011	\$ 5,769.00
		<hr/> \$ 225,958.72 <hr/>

Washtronics of America

Transaction List by Vendor

September 21, 2010 through September 21, 2011

Date	Num	Account	Split	Debit	Credit
R.Guy Girardin					
10/01/2010	5326	10020 · US Bank	19200 · Accounts Payable Credit Card		5,427.15
10/01/2010	5327	10020 · US Bank	19200 · Accounts Payable Credit Card		78,315.00
10/01/2010	5328	10020 · US Bank	19100 · Accounts Payable General		420.00
11/02/2010	5428	10020 · US Bank	19200 · Accounts Payable Credit Card		68,415.99
12/02/2010	5526	10020 · US Bank	19100 · Accounts Payable General		64,551.71
01/11/2011	5651	10020 · US Bank	19200 · Accounts Payable Credit Card		26,043.07
02/08/2011	5682	10020 · US Bank	19200 · Accounts Payable Credit Card		22,347.93
03/10/2011	5743	10020 · US Bank	19200 · Accounts Payable Credit Card		15,549.75
03/11/2011	5744	10020 · US Bank	19200 · Accounts Payable Credit Card		12,814.54
04/05/2011	5831	10020 · US Bank	19200 · Accounts Payable Credit Card		32,186.86
05/05/2011	5869	10020 · US Bank	19200 · Accounts Payable Credit Card		25,102.19
06/20/2011	5886	10020 · US Bank	19200 · Accounts Payable Credit Card		16,286.31
07/06/2011	5888	10020 · US Bank	19200 · Accounts Payable Credit Card		32,097.53
08/10/2011	5919	10020 · US Bank	19200 · Accounts Payable Credit Card		27,452.47
09/19/2011	Bank Trans	10020 · US Bank	19200 · Accounts Payable Credit Card		9,500.00
Total Reimbursements					436,510.50

Payments to WCAN**9/21/10 - 9/21/11**

Date	Method	Amount (US)
10/7/2010	Rose Funds	\$ 11,461.03
10/21/2010	Rose Funds	\$ 997.01
11/3/2010	Rose Funds	\$ 14,078.84
12/2/2010	Rose Funds	\$ 13,112.77
1/14/2011	Rose Funds	\$ 12,364.49
2/10/2011	Wire Transfer	\$ 5,000.00
2/17/2011	Wire Transfer	\$ 5,000.00
2/25/2011	Wire Transfer	\$ 2,500.00
3/10/2011	Wire Transfer	\$ 2,300.00
3/16/2011	Wire Transfer	\$ 7,400.00
3/24/2011	Wire Transfer	\$ 9,600.00
4/8/2011	Wire Transfer	\$ 9,600.00
4/20/2011	Wire Transfer	\$ 2,400.00
5/4/2011	Wire Transfer	\$ 2,400.00
5/12/2011	Wire Transfer	\$ 9,700.00
6/1/2011	Wire Transfer	\$ 2,450.00
6/16/2011	Wire Transfer	\$ 9,600.00
6/28/2011	Wire Transfer	\$ 2,600.00
7/14/2011	Wire Transfer	\$ 6,000.00
7/29/2011	Wire Transfer	\$ 2,485.00
8/12/2011	Wire Transfer	\$ 6,500.00